

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>META MATERIALS INC.</b>	Case Number <b>24-50792 hlb</b>	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") <b>TREVOR BLACK 12 CARDIGAN PLACE STONEHAM CREEK, ONTARIO CANADA L8E 6C3</b> Telephone Number <b>(905) 512-7606</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership; or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b>66861555</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <b>RBC DIRECT INVESTING INC ROYAL BANK PLAZA, 200 BAY STREET, TORONTO</b> Telephone Number <b>1-800-769-1255</b>	3 Date Equity Interest was acquired <b>SEE ATTACHED MMAT-4351 MMAX-100</b>	
4 Total amount of member interest <b>MMAT-4351 MMAX-100</b>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief Print Name <b>TREVOR BLACK</b> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____		
(Signature) <b>25llk</b> Telephone number <b>905-512-7606</b>		(Date) <b>Nov 4/24</b> email <b>trevor.black@sedgwick.com</b>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Trevor Black, FCIP, CRM, CFEI | Regional Vice President  
 Sedgwick Canada Inc  
 235 Martindale Road, Unit 8 | St. Catharines, ON L2W 1A5  
 DIRECT 905 684 7444 Ext 226 | FAX 905 684 5033  
 TOLL FREE 1 800 668 9922  
 EMAIL [Trevor.Black@sedgwick.com](mailto:Trevor.Black@sedgwick.com)

## Holdings

Select an account, goal or group

66861555 - Investment

## SUMMARY

555

November 4, 2024

Previous Day

Intraday

Trailing 12 Mo Return<sup>2</sup>

**-99.07%**

Unrealized Gain/Loss

CAD **-283,324.54**  
-99.84%

**Combined Book Cost**

CAD	<b>283,786.37</b>
USD	<b>203,336.34</b>

**Combined Total**

CAD **472.31**  
USD **338.42**

Combined Margin<sup>6</sup>

CAD	N/A
USD	N/A

CURRENCY	CASH	INVESTMENTS <sup>5</sup>	SHORT	TOTAL
CAD	10.48	295.62	N/A	306.10
USD	0.00	119.09	N/A	119.09


Balances as of Nov 4, 2024 2:10:04 PM ET | [View Exchange Rates](#) 

View holdings by

Settlement Currency ▼

Go

**Values displayed in**

Settlement Currency 

Go

As of Nov. 4, 2024 at 2:09 PM ET. Some quotes may be delayed.

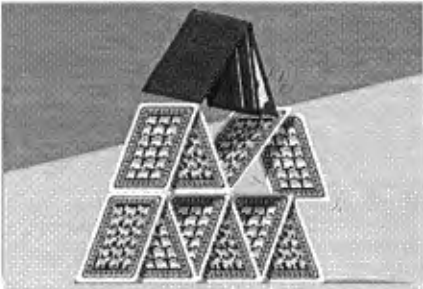
CAD Holdings		Intraday Change in CAD (%)	Total Book Cost in CAD	Total Market Value in CAD				
		-44.52 (-13.09%)	86,684.19	295.62				
Common Shares								
	SYMBOL/NAME	QUANTITY	AVERAGE COST	LAST PRICE	CHANGE \$(%)	BOOK COST	MARKET VALUE	UNREALIZED GAIN/LOSS \$(%)
✓	MMATQ META MATERIALS INC COMMON STOCK	3,180	27.0674 <sup>11</sup>	0.0851	-0.014 (-14.08%)	86,074.24 <sup>11</sup>	270.62	-85,803.62 (-99.69%)
✓	MMAX METAMATERIAL EXCHANGECO INC COM NEW	100	6.0995	0.25	0.00 (0.00%)	609.95	25.00	-584.95 (-95.90%)
Sub Total in CAD:						86,684.19	295.62	-86,388.57 (-99.66%)

As of Nov. 4, 2024 at 2:09 PM ET. Some quotes may be delayed.

USD Holdings	Intraday Change in USD (%)	Total Book Cost in USD	Total Market Value in USD
	<b>-12.61 (-9.58%)</b>	<b>141,226.08</b>	<b>119.09</b>

Common Shares								
	SYMBOL/NAME	QUANTITY	AVERAGE COST	LAST PRICE	CHANGE \$(%)	BOOK COST	MARKET VALUE	UNREALIZED GAIN/LOSS \$(%)
▼	AMC AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	10	0.001	4.39	-0.12 (-2.66%)	0.01	43.90	+43.89 (+438,900.00%)
▼	CEIN CAMBER ENERGY INC COMMON STOCK	180	25.9942	0.0209	0.0017 (+8.57%)	4,678.95	3.76	-4,675.19 (-99.92%)
▼	MMATQ META MATERIALS INC COMMON STOCK	1,171	116.6073	0.061	-0.01 (-14.08%)	136,547.12	71.43	-136,475.69 (-99.95%)
Sub Total in USD:						141,226.08	119.09	-141,106.99 (-99.92%)

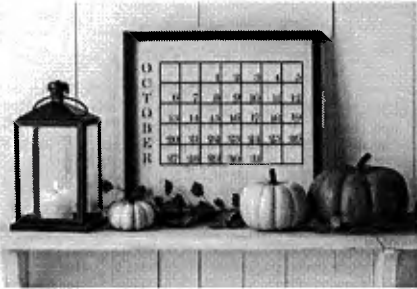
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NOW & NOTEWORTHY

Five Things That Could Impact Your Portfolio More Than the U.S. Election

What to have on your radar before and after the U.S. election



NOW & NOTEWORTHY

Key Dates for Investors: October 2024

Dates, deadlines, announcements and more that self-directed investors need to know.



FEATURED

8 Investing Terms Perfect for Halloween

Halloween Effect. Witching hours. Some investing concepts have names perfectly suited to this time of year.

Important Information

\* Options data provided by Bourse De Montréal and OPRA are delayed 15 minutes. ICE Indices, NYMEX and COMEX data are delayed at least 10 minutes.

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Quotes for NYSE, AMEX and NASDAQ listed securities are based on Cboe One Real-Time Quote, or consolidated market quote. OTC data provided by OTC Markets Group Inc.

Disclaimer

- 1 All exchange rates are based on the previous business day's average value of the foreign currency in Canadian dollars and Canadian dollars in the foreign currency. These rates will not be used when a currency conversion is required for same-day transactions. To obtain rates for same-day currency conversions, please contact an Investment Services Representative at 1-800-769-2560.
- 2 The performance of your portfolio over the past 12 months (up to the end of the previous month). 'N/A' will be displayed at the start of each new month, up to a period of 10 days, as the portfolio return is re-calculated. Practice Accounts are not included in this calculation.
- 5 Total Account Values do not include securities held in [safekeeping](#).
- 6 Expressed in Canadian and U.S. dollar equivalents, this value represents the combined margin for the account, group or goal you have selected.
- 7 Value is not intraday.
- 8 Intraday change.
- 9 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position.
- 10 The Book Cost of this security cannot be determined.

- 11 Part or all of the Book Cost on this security position has been provided by a source other than RBC Direct Investing Inc
- 14 The Book Cost of this security is temporarily unavailable due to a pending corporate action event


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Book Cost values shown are obtained from sources we believe are reliable but we do not guarantee their accuracy. Please refer to your account statement for additional details.

RBC Direct Investing uses the Time Weighted Rate of Return Method to provide an approximation of the performance of your portfolio over time. It adjusts for external cash flows (deposits, withdrawals, transfers in/out, withholding taxes, and federal/provincial taxes) to calculate performance. Returns are geometrically linked where required. Performance data represents past performance and is not necessarily indicative of future performance. Portfolio returns, if any, may vary depending on the nature of the security(ies) held within your account and/or market conditions.

#### Sources

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Canadian Fund Prices Supplied by CANEX

Direct  
Investing

MMAT 555



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Accounts

66861555 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 4, 2024



Example Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

MMAT

Security Description (optional)

Enter keywords

Show Documents


Current view 98 results for this search

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66861555

Feb 9, 2024

- Buy
- MMAT


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66861555

Feb 2, 2024

- Buy
- MMAT


 Confirmation Notice

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66861555

Feb 2, 2024

- Buy
- MMAT

 Confirmation Notice

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66861555

Jan 31, 2024

- Buy
- MMAT

 Confirmation Notice

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66861555

Jan 4, 2024

- Buy
- MMAT

 Confirmation Notice

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66861555

Dec 22, 2023

- Buy
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66861555

Dec 15, 2023

- Buy
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 Confirmation Notice

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66861555

Dec 11, 2023

- Buy
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 Confirmation Notice

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66861555

Dec 8, 2023

- Buy
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Dec 6, 2023

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Dec 5, 2023

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Dec 5, 2023

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 Confirmation Notice

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Dec 4, 2023

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
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66861555

Dec 1, 2023

- Buy
- MMAT


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66861555

Nov 10, 2023

- Buy
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 Confirmation Notice

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66861555

Oct 30, 2023

- Buy
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66861555

Oct 27, 2023

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Oct 23, 2023

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Oct 20, 2023

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Oct 19, 2023

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Oct 17, 2023

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Oct 16, 2023

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Oct 13, 2023

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Oct 12, 2023

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Oct 11, 2023

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66861555

July 21, 2023

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66861555

June 27, 2023

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66861555

June 26, 2023

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66861555

Oct 7, 2022

- Buy
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66861555

Sept 28, 2022

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Sept 23, 2022

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Sept 22, 2022

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Aug 30, 2022

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Aug 29, 2022

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July 28, 2022

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July 27, 2022

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July 22, 2022

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July 14, 2022

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July 13, 2022

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June 30, 2022

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June 24, 2022

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June 24, 2022

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66861555

May 11, 2022

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May 10, 2022

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April 27, 2022

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April 5, 2022

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66861555

April 5, 2022

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66861555

April 1, 2022

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66861555

March 31, 2022

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March 29, 2022

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66861555

March 29, 2022

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Direct  
Investing

MMAX 555 ★


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Confirmations & regulatory documents



Accounts

66861555 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 4, 2024



Example Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

MMAX

Security Description (optional)

Enter keywords

Show Documents

Current view 22 results for this search

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66861555

Dec 13, 2023

- Buy
- MMAX

↓ Confirmation Notice

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66861555

Oct 6, 2022

- Buy
- MMAX


↓ Confirmation Notice

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66861555

Aug 9, 2022


- Buy
- MMAX

 Confirmation Notice

66861555

Aug 9, 2022

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66861555

July 19, 2022


- Buy
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July 8, 2022

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June 30, 2022

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June 29, 2022


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66861555

June 28, 2022

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June 23, 2022

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
 Confirmation Notice

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66861555

June 22, 2022

- Buy
- MMAX


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
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
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